

Accounts Payable Register

Date: 04/05/2024 02:17:30 PM

APV Register Batch - PARKS CLAIM REGISTER APRIL 2024

APVREGISTER.FRX

All History

Grouped By Fund Number, Department

Ordered By Department, Fund Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										
03/26/2024	59956	CHARTER COMMUNICATIONS		2204000351.000	PR UTILITIES	413 OAK STREET	134.99	81272	03/27/2024	
04/02/2024	60070	DUKE ENERGY		2204000351.000	PR UTILITIES	UTILITIES PARKS	27.28	81345	04/05/2024	
04/02/2024	60071	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WILKERSON PARK	16.81	81346	04/05/2024	
04/02/2024	60070	DUKE ENERGY		2204000351.000	PR UTILITIES	UTILITIES PARKS	95.02	81345	04/05/2024	
04/02/2024	60041	STARK CONSTRUCTION		2204000362.000	PR PARK MAINT	DUMP FEES	55.00	81332	04/03/2024	
04/02/2024	60041	STARK CONSTRUCTION		2204000362.000	PR PARK MAINT	DUMP FEES	55.00	81332	04/03/2024	
04/02/2024	60041	STARK CONSTRUCTION		2204000362.000	PR PARK MAINT	DUMP FEES	55.00	81332	04/03/2024	
04/02/2024	60042	BAGSHAW TRUCKING INC		2204000362.000	PR PARK MAINT	#73 STONE DELIVERED TO MOSELY PARK	686.22	81333	04/03/2024	
03/15/2024	59860	LAWN CURE OF SOUTHERN INDIANA		2204000362.000	PR PARK MAINT	EARLY SPRING FERTILIZATION	97.35	81180	03/15/2024	
04/02/2024	60064	AMY CAMPBELL		2204000395.000	PR PARK DECORATIONS	WREATHS FOR PARK	19.95	81343	04/05/2024	
SubTotal Department 000							1242.62			
SubTotal Fund Number 2204							1242.62			
*** GRAND TOTAL ***							1242.62			